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Form 990-PF

Department of the Treasury

Internal Revenue Service

DLN: 93491313011577 OMB No 1545-0052

2016

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20	016 , aı	nd ending 12-	31-2016	
		indation LY FUND		A Employe	er identification numbe	er
CC	X I ANI	LITOND		41-157084	9	
		street (or P O box number if mail is not delivered to street address) Room/suite	B Telephon	e number (see instruction	ons)
2	/5 Mark	et Street Suite 274A		(612) 338-4345		
		, state or province, country, and ZIP or foreign postal code	1	<u> </u>		
Minn	ieapolis,	, MN 55405		C II exemp	tion application is pendir	ig, check here
G Cł	neck al	l that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity	D 1. Foreig	n organizations, check h	nere 🕨 🔲
		\square Final return \square Amended return			gn organizations meeting check here and attach co	
		☐ Address change ☐ Name change			e foundation status was	· -
	,	pe of organization Section 501(c)(3) exempt private			ection 507(b)(1)(A), che	
		4947(a)(1) nonexempt charitable trust Other taxable				
		(set value of all assets at end from Part II, col (c),	✓ Cash ☐ Accru		undation is in a 60-mont ection 507(b)(1)(B), che	
line	9 16)▶	\$ 3,665,505 Under (specify) (Part I, column (d) musi	t be on cash basis)			
Da	-4 T		<u> </u>	<u> </u>		L D. Dodania
Pα	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Net investme		(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions))	books	Income	ıncome	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , received (attach	73,689			
	_	schedule)				
	2	Check ► ☐ If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,607	23	,607	
	4	Dividends and interest from securities	29,010	29	,010	
	5a	Gross rents				
	b	Net rental income or (loss)	135 600			
RLE	6a	Net gain or (loss) from sale of assets not on line 10	135,600	'		
Revenue	Ь	Gross sales price for all assets on line 6a 2,519,447	7			
ă	7	Capital gain net income (from Part IV, line 2)		135	,600	
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	С	Less Cost of goods sold	<u></u>			
	11	Other income (attach schedule)	45) 617		617	0
	12	Total. Add lines 1 through 11	262,523			0
	13	Compensation of officers, directors, trustees, etc	252,525			0 0
	14	Other employee salaries and wages		1		9
Š	15	Pension plans, employee benefits				
nse	16a	Legal fees (attach schedule)				
p e	ь	Accounting fees (attach schedule)				
and Administrative Expenses	c	Other professional fees (attach schedule)	1,553	1	,553	0 0
Ž	17	Interest				
Stra	18	Taxes (attach schedule) (see instructions)	2,570		45	0 25
Ξ	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
7	21	Travel, conferences, and meetings				
ਰ	22	Printing and publications	96-1 7.053	7	,704	0 149
Operating	23	Other expenses (attach schedule)	7,853	<u>'</u>	,704	0 149
era	24	Total operating and administrative expenses. Add lines 13 through 23	11,976		,302	174
do	25	Contributions, gifts, grants paid	407,102	!	,	407,102
	26	Total expenses and disbursements. Add lines 24 and				
		25	419,078	9	,302	0 407,276
	27	Subtract line 26 from line 12				_
	a	Excess of revenue over expenses and disbursements	-156,555			
	ь	Net investment income (If negative, enter -0-)		179	,532	
	С	Adjusted net income(If negative, enter -0-)				0
For	Paper	work Reduction Act Notice, see instructions.		Cat No 112		rm 990-PF (2016)

3,514,971

3,493,189

3,665,505

3,514,971

-156,555

134,773

3,493,189

3,493,189

Form **990-PF** (2016)

2

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19 20

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26

Part III

2

Liabilities

Balances

ō

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

instructions Also, see page 1, item I)

Other liabilities (describe ▶_

Unrestricted

Permanently restricted . .

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Assets 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund 2,292,213 2,365,902 28 1,222,758 1,127,287 29 Retained earnings, accumulated income, endowment, or other funds Net 3,514,971 3,493,189 30 Total net assets or fund balances (see instructions) 3,514,971 3,493,189 Total liabilities and net assets/fund balances (see instructions) . 31

Cap	itai Gailis aliu L	osses for tax off threst	ment Income			
List a 2-sto	and describe the kindory brick warehouse	(a) d(s) of property sold (e g , re , or common stock, 200 shs	al estate, MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a State Street	t ST Covered Sales	2016-01-01	2016-12-31			
	t LT Covered Sales			P	2014-01-01	2016-12-31
	t LT NonCovered Sal	es		P	2013-09-17	2016-11-15
d Capital Gair				P		
е '						
	(e) sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) Cost or other basis plus expense of sale		h) r (loss)) minus (g)
а	1,145,495	,		1,177,322	, , , ,	-31,827
b	1,172,014			996,917		175,097
C	200,000			209,608		-9,608
d	1,938					1,938
e	2,723					_,,,,,
	unly for accets chown	ng gain in column (h) and ow	anad by the foundation	on 12/21/60		1)
•	(i) s of 12/31/69	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (col (k), but not	l) h) gain minus less than -0-) or om col (h))
		as of 12/31/69	over coi	(j), if any	Losses (III	
a						-31,827
b						175,097
<u>c</u>						-9,608
d						1,938
е						
	in net income or (ne	· · · · · · · · · · · · · · · · · · ·	If gain, also enter in P If (loss), enter -0- in F		2	135,600
	so enter in Part I, lin	(loss) as defined in sections : e 8, column (c) (see instructi		· · · · · }	3	-31,827
Part V Qua	lification Under	Section 4940(e) for Re	educed Tax on Net	Investment Inc	ome	
		foundations subject to the sec				
,		-	ction +3+o(a) tax on he	et investment incom	e <i>)</i>	
	applies, leave the n liable for the section	ıs part blank on 4942 tax on the dıstrıbuta	ble amount of any year	· in the base period?	□ Y	es 🔽 No
If "Yes," the found	lation does not quali	fy under section 4940(e) Do	not complete this part			
1 Enter the a	ppropriate amount ir	n each column for each year,	see instructions before	making any entries	i e	
(a) Base period year year (or tax year b		(b) usted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col (b) divided by c	
2015		408,565		4,061,545		0 100593
2014		399,175		3,962,586		0 100736
2013		408,753		3,828,298		0 106771
2012		479,623		3,987,373		0 120285
2011		411,420		4,249,291		0 096821
2 Total of line	e 1, column (d) .			2		0 525206
number of y	ears the foundation	e 5-year base period—divide has been in existence if less	than 5 years	3		0 105041
		able-use assets for 2016 fron		4		3,859,463
5 Multiply line	•			5		405,402
		ome (1% of Part I, line 27b)		6		1,795
7 Add lines 5				7		407,197
		m Part XII, line 4 ,				407,276
If line 8 is e instructions		an line 7, check the box in Pa	art VI, line 1b, and com	plete that part using	g a 1% tax rate Se	e the Part VI

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Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	n Managers, Highly Paid E	Employees,
3 Five highest-paid independent contractors for professional services (see inst	ructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000 (b)) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1 N/A		0
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amount
1 NONE		0
2		-
All other program-related investments See instructions		0
Total. Add lines 1 through 3	· · · · · · · · · •	0
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

407,276

407.276

405,481

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1.795

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

Page 9

191.178

191.178

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Form 990-PF (2	016
Part XIII	L

Form 990-PF (2016)							
Part XIII	Undistributed Income (see instructions)						

b Total for prior years

c From 2013. .

From 2011. . . .

b From 2012.

d From 2014.

e From 2015.

XII, line 4 > \$

indicated below:

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

required—see instructions).

same amount must be shown in column (a))

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions).

(If an amount appears in column (d), the

line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. .

d Excess from 2015. .

e Excess from 2016. . .

c Excess from 2014. . . .

b Excess from 2013. .

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

204,146 283,058

219.561 202,985

208,078

283.058

219,561

202.985

208.078

216.098

Corpus

(a)

1,117,828

216.098

1.333.926

204,146

1,129,780

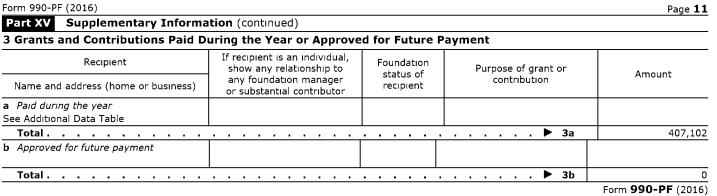
(b)

Years prior to 2015

(c)

2015

c Treated as distributions out of corpus (Election d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2016 6 Enter the net total of each column as a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract



	amounts unless otherwise indicated	Unrelated by	usiness income	Excluded by section	512, 513, or 514	(e) Related or exem
-	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function incom
_	service revenue	Business code	Amount	Exclusion code	Amount	(CCC moti detion
	nd contracts from government agencies ship dues and assessments.					
	t on savings and temporary cash					
	nents			14	23,607	
	ds and interest from securities			14	29,010	
	inanced property					
	bt-financed property					
Net rer	ntal income or (loss) from personal property					
	vestment income			03	617	
	(loss) from sales of assets other than			10	125 622	
	me or (loss) from special events			18	135,600	
	rofit or (loss) from sales of inventory					
	evenue					
	RSHIP INCOME			18		
				o	188.834	
Subtota F otal. A	Add columns (b), (d), and (e)			1 3	188,834 3	
Subtota Fotal. A worksh	l Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio	ns)		13		188,8
Subtota F otal. A worksh	Add columns (b), (d), and (e)	^{ns}) e Accomplish	ment of Exem	pt Purposes	3	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
Subtota F otal. A worksh	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
Subtota Fotal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
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oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
otal. A worksh t XVI	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
otal. A worksh t XVI	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
otal. A worksh t XVI	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
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oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8
oubtota otal. A worksh t XVI e No.	Add columns (b), (d), and (e)	ns) e Accomplish Income Is report		npt Purposes of Part XVI-A contribu	ted importantly to	188,8

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	alr YATI	Exempt Organi	zations										
1		rganization directly or in Code (other than sectio	directly enga							on 501		Yes	No
а	Transfers	from the reporting foun	dation to a ne	oncha	rıtable ex	empt organization	of		-				
(1) Cash											1a(1)		No
(2) Other assets									. [1a(2)		No	
b	Other tran	nsactions											
	(1) Sale:	s of assets to a nonchar	ıtable exempt	orga	nızatıon.					[1b(1)		No
	(2) Purc	hases of assets from a r	noncharitable	exem	pt organiz	zation				[1b(2)		No
	(3) Rent	al of facilities, equipmer	nt, or other as	sets.						[1b(3)		No
	(4) Reim	nbursement arrangemen	ts							. [1b(4)		No
	(5) Loan	s or loan guarantees.								.	1b(5)		No
	(6) Perfo	rmance of services or m	embership or	fundr	raising sol	licitations				.	1b(6)		No
	_	f facılıtıes, equipment, n			•					. [1c		No
d		wer to any of the above											
		ods, other assets, or ser nsaction or sharing arra											
	,	,			•		J ,		,				
(a)	Line No	(b) Amount involved	(c) Name of	noncha	rıtable exe	mpt organization	(d) De	scription of	transfers, transactions	, and shari	ng arra	ngemen	ts
2a	Is the fou	ndation directly or indire	ectly affiliated	with.	. or relate	d to, one or more	tax-exe	mpt organ	zations				
		in section 501(c) of the	•			•				\sqsubset] _{Yes}	☑ N	0
b		complete the following s	•			(-)(-))							_
_		(a) Name of organization		- 1	(1	b) Type of organızatı	on	1	(c) Description	n of relation	iship		
	lle 4	ler penalties of perjury,	T doctors #b	. T l= =:	/O OV====	and the return	-1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		na achadulas su 1 -	tators as t		+0 +4-	hor+
		ny knowledge and belief											
Si	gn whi	ch preparer has any kno	wledge			•		,					
	ere L	*****				2017-11-02	_ k	*****		May the IR with the pr			
		Signature of officer or t	rustee			Date	— y :	Title	_	(see instr			
		1					· ·		L	(see msu)	,	es — N	
		Print/Type preparer's	name	Prepa	arer's Sıgı	nature	Date		Check if self-	PTIN			
										F	00001	.052	
_		Philip Sherburne							employed ▶ 📙				
	nid												
	eparer	THILL SHALLER SHE	burne & Dahl	Ltd						Fırm's EI	N ▶41	-15400)27
US	se Only		'5 Market Stre	et Su	ute 274A								
		ininis audiess F 2/	J market off	et Ju	anc 2/4A					Dhoro r-	(617	1 220 1	2255
		Mı	nneapolis, Mľ	N 554	105					Phone no	(012	, 550	JZJ3

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). DAVID C COX

VICKI B COX

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ACLU FOUNDATION PC. CIVIC 10,000 125 Broad Street 18th Floor New York, NY 10004 PC ALZHEIMER'S ASSOCIATION HUMANITARIAN 7,500 225 N Michigan Avenue Floor 17 Chicago, IL 60601 PC 7,500 ALZHEIMER'S DISEASE RESEARCH HUMANITARIAN **FOUNDATION** DBA CURE ALZHEIMERS FUND 34 WASHINGTON STREET NO 200 WELLESLEY, MA 02481 AMAZON CONSERVATION ASSOCIATION PC **ENVIRONMENTAL** 1,000 1012 14th Street NW WASHINGTON, DC 20005 AMERICAN REFUGEE COMMITTEE PC CIVIC 1,000 651 1st Ave NE Suite 500 MINNEAPOLIS, MN 55413

Total . . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN RIVERS PC GENERAL SUPPORT 8,000 1101 14th St NW Ste 1400 WASHINGTON, DC 20005 PC HUMANITARIAN 500 BAY AREA URBAN DEBATE LEAGUE 287 17TH STREET OAKLAND, CA 94612

· ·			
BERKELEY REPERTORY THEATER 2025 Addison Street BERKELEY, CA 94704	PC	CIVIC	55,427
CALIFORNIA TROUT 360 PINE STREET 4TH FLOOR SAN FRANCISCO, CA 94104	PC	ENVIRONMENTAL	500
DOCTORS WITHOUT BORDERS	PC	HUMANITARIAN	1,000

333 7th Avenue 2nd Floor

NEW YORK, NY 10001 Total . 407,102

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **EARTHJUSTICE** PC **ENVIRONMENTAL** 25,378 50 California Street Suite 500 San Francisco, CA 94111 **ENVIRONMENTAL INVESTIGATION** PC **ENVIRONMENTAL** 15,000 AGENCY PO BOX 53343 WASHINGTON, DC 20009 FINE ARTS MUSEUMS OF SAN PC CIVIC 5,000 **FRANCISCO** Golden Gate Park 50 Hagiwara Tea Garden Drive SAN FRANCISCO, CA 94118 GEORGETOWN DAY SCHOOL PC 4,500 CAPITAL CAMPAIGN 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007 GOLDEN GATE AUDUBON SOCIETY INC. PC **ENVIRONMENTAL** 500 2530 SAN PABLO AVENUE STE G BERKELEY, CA 94702

Total

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GRACE CATHEDRAL PC GENERAL OPERATING 5,000 1100 California Street SAN FRANCISCO, CA 94108 GIRL VENTURES PO BOX 556 PC 500 GENERAL OPERATING 000 500 SAN FRANCISCO, CA 94110 PC 1,000 LARKIN STREET YOUTH CENTER GENERAL OPERATING

CINCINNATI, OH 45201			
GUTHRIE THEATER FOUNDATION 818 South 2nd Street MINNEAPOLIS, MN 55415	PC	CIVIC	1,00
KQED 2601 Mariposa Street	PC	CIVIC	1,50

134 Golden Gate Avenue SAN FRANCISCO, CA 94102

Total . .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

POST OFFICE BOX 809 POINT REYES STATION, CA 94956	PC	ENVIRONMENTAL	5,000
MARET SCHOOL INC 3000 Cathedral Avenue NW WASHINGTON, DC 20008	PC	EDUCATIONAL	3,000
		<u> </u>	

WASHINGTON, DC 20008			
MEDIA MATTERS PO Box 52155 WASHINGTON, DC 20091	PC	SOCIAL VALUES AND EDUCATION	7,500
MOTHER JONES 222 Sutter Street SAN FRANCISCO, CA 94108	PC	SOCIAL VALUES	1,000
NATIONAL CENTER for SCIENCE EDUCATION	PC	EDUCATIONAL	1,000

WASHINGTON, DC 20091		EDUCATION	
MOTHER JONES 222 Sutter Street SAN FRANCISCO, CA 94108	PC	SOCIAL VALUES	1,000
NATIONAL CENTER for SCIENCE EDUCATION 420 40th Street Suite 2 Oakland, CA 94609	PC	EDUCATIONAL	1,000

SAN FRANCISCO, CA 94108			
NATIONAL CENTER for SCIENCE EDUCATION 420 40th Street Suite 2 Oakland, CA 94609	PC	EDUCATIONAL	1,000
Total	 		407,102

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
OXFAM AMERICA 226 Causeway Street 5th Floor BOSTON, MA 02114		PC	HUMANITARIAN	1,000
PAGE EDUCATION FOUNDATION 901 N Third Street MINNEAPOLIS, MN 55401		PC	EDUCATION	1,000
PHYSICIAN'S COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW WASHINGTON, DC 20016	PUBLIC CHARITY	PC	HUMANITARIAN	1,000
PLANNED PARENTHOOD - NORTHERN CALIFORNIA 2185 Pacheco Street Concord, CA 94520		PC	3RD PAYMENT OF \$100,000 PLEDGE	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 West 33rd St NEW YORK, NY 10001		PC	ANNUAL FUND	25,597

Total . 3a

form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
POINT REYES NATIONAL SEASHORE ASSN 1 Bear Valley Road POINT REYES STATION, CA 94956		PC	ENVIRONMENTAL	5,000
POMONA COLLEGE 333 N College Way CLAREMONT, CA 91711		PC	EDUCATION	500
SAN DOMENICO SCHOOL 1500 BUTTERFIELD ROAD SAN ANSELMO, CA 94960		PC	ANNUAL FUND	5,000
SAN FRANCISCO BALLET 455 Franklin Street SAN FRANCISCO, CA 94102		PC	ARTS	85,988
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103		PC	CIVIC	1,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SAN FRANCISCO SYMPHONY PC GENERAL OPERATING 15,309 Davies Symphony Hall San Francisco, CA 94102 PC SOUTHERN POVERTY LAW CENTER **EDUCATIONAL** 2,000 400 Washington Ave MONTGOMERY, AL 36104 STANFORD 450 Serra Mall PC 25,282 20th Anniversary Fund-\$5,000, STANFORD, CA 94305 Undergraduate \$20,105 SUSTAINABLE CONSERVATION PC **ENVIRONMENTAL** 10,000 98 Battery Street

PC

ENVIRONMENTAL

25,621

407,102

SAN FRANCISCO, CA 94111
TNC KS 2420 NW Button Road

Total

Topeka, KS 66618

3a

form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TRUST FOR WOMEN FOUNDATION 5107 E KELLOGG AVENUE WICHITA, KS 67218		PC	UNRESTRICTED	2,500
UNIVERSITY OF MICHIGAN OFFICE OF UNIVERSIY DEVELOPMENT 3003 SOUTH STATE STREET SUITE 9000 ANN ARBOR, MI 48109		SO-DP	LAW SCHOOL - 1,000, GERALD R FORD SCHOOL OF PUBLIC POLICY - 1,000	2,000
US COMM FOR UNICEF 125 Maiden Lane NEW YORK, NY 10038		PC	HUMANITARIAN	1,000
WEST MARIN ENVIRONMENTAL ACTION COMMITTEE PO Box 609 Point Reyes Station, CA 94956		PC	ENVIRONMENTAL	2,500
WEST MARIN FUND PO Box 1496 Point Reyes Station, CA 94956		PC	ENVIRONMENTAL	1,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

- '			
WESTERN WATERSHEDS PROJECT INC PO Box 1770 HAILEY, ID 83333	PC	ENVIRONMENTAL	1,000
WORLD NEIGHBORS PO Box 270058	PC	HUMANITARIAN	1,000

OKLAHOMA CITY, OK 73137	PC	HOMANITARIAN	1,000
WORLD RESOURCES INST 10 G Street NE Suite 800 WASHINGTON, DC 20002	PC	ENVIRONMENTAL	10,000
HEIFER INTERNATIONAL FOUNDATION	PC	PUBLIC	5,000

WASHINGTON, DC 20002			
HEIFER INTERNATIONAL FOUNDATION PO BOX 727 LITTLE ROCK, AR 72203	PC	PUBLIC	5,000

PO BOX 727 LITTLE ROCK, AR 72203			5,555
MARIN ACADEMY 1600 MISSION AVENUE	PC	ENVIRONMENTAL	2,500

PO BOX 727 LITTLE ROCK, AR 72203			
MARIN ACADEMY 1600 MISSION AVENUE	PC	ENVIRONMENTAL	2,!

LITTLE ROCK, AR 72203			
MARIN ACADEMY 1600 MISSION AVENUE	PC	ENVIRONMENTAL	2,
SAN RAFAEL, CA 94901			

MARIN ACADEMY	PC	ENVIRONMENTAL	
1600 MISSION AVENUE			
SAN RAFAEL, CA 94901			

Total .

3a

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 934913130115	577
TY 2016 All Other Program Re	lated Invest	nents Schedule	
Name:	COX FAMILY FU	IND	
EIN:	41-1570849		
	Category	Amount	
NONE			0

erile GRAPHIC PHILL - DO NOT PROCESS AS Filed Data -	DLN: 93491313011377
TY 2016 Investments Corporate Bonds Schedule	
Name: COX FAMILY FUND	
FIN: 41-1570849	

DI N. 02/01212011E77

ofile CRADUIC print - DO NOT PROCESS | As filed Data -

EIN. 41-1370049		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
R.H. BLUESTEIN & CO	1,644,092	1,607,994

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313011577
TY 2016 Investments Corporat	e Stock Sche	dule
Name: (OX FAMILY FUN	D

EIN: 41-1570849		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES AT R.H. BLUESTEIN	1,579,611	1,788,025

efile GRAPHIC print - DO NOT PROCESS

Name: COX FAMILY FUND

	EIN:	41-1570849	
Other Accets Schodule			

Description

Other Assets Schedule

Beginning of Year -

End of Year - Fair

BLUESTEIN PRIVATE P/S I LLC

As Filed Data -

Book Value

107,093

End of Year - Book Value

105,459

DLN: 93491313011577

Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491313011577
TY 2016 Other Expenses Schedule				
Name:	COX FAMILY FU	ND		
EIN:	41-1570849			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	149	0	0	149

7,704

BLUESTEIN PRIVATE PARTNERS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313011577
TY 2016 Other Income Schedul	e	

617

Name: COX FAMILY FUND

EIN: 41-1570849

RH BLUESTEIN PARTNERS

Other Income Schedule Description Revenue And Net Investment **Adjusted Net Income Expenses Per Books** Income

617

efile GRAPHIC print - DO NOT PROCESS	DLN: 93491313011577
TY 2016 Other Increases Schedule	
Name: COX FAMILY FUND	
EIN: 41-1570849	
Description	Amount
Appreciation of securities donated to charities over basis	134,773

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	N: 93491313011577
TY 2016 Other Professional Fees Schedule				
	e: COX FAMILY	FUND		
	11 13/00/13			 1
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,553

RH BLUESTEIN CUSTODY FEE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	N: 93491313011577	
TY 2016 Taxes Schedule	TY 2016 Taxes Schedule				
Name: COX FAMILY FUND					
EIN	1: 41-1570849				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
RHB FOREIGN TAXES PAID	45	45	0	0	
MN ANNUAL FEE	25	0	0	25	
EXTENSION TAXES	2,500	0	0	0	

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491313011577					
Schedule B (Form 990, 990-EZ,	Schedule of Contributors	OMB No 1545-0047			
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is a www.irs.gov/form990	2016			
Name of the organizat	ion Empl	loyer identification number			
		570849			
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	orm 990 or 990-EZ				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	☐ 527 political organization				
Form 990-PF	☑ 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
•	ration filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions to er property) from any one contributor Complete Parts I and II See instructions for detern	• ,			
Special Rules					
under sections received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ 3% suppo 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, I ny one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) ne 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	ine 13, 16a, or 16b, and that			
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III					
during the year. If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received f contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions ecked, enter here the total contributions that were received during the year for an <i>exclus</i> to complete any of the parts unless the General Rule applies to this organization because able, etc., contributions totaling \$5,000 or more during the year	ons totaled more than \$1,000 ively religious, charitable, etc , e it received nonexclusively			
990-EZ, or 990-PF), bu	Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)				
For Paperwork Reduction for Form 990, 990-EZ, or 9		orm 990, 990-EZ, or 990-PF) (2016)			

Name of organiz COX FAMILY FUND	ration O	Employer identification 41-1570849	number
Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID VICKI COX		Person 🗸
	1200 CALIFORNIA ST - 22C	\$ 73,689	Noncash
	SAN FRANCISCO, CA 94109		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-		 \$	Payroll
		Ψ	Noncash (Complete Part II for noncash
(a)	(b)	(c)	contributions)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
-			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
-			Payroll
		<u> </u>	Noncash
			(Complete Part II for noncash contributions)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page 3
Name of organization COX FAMILY FUND		Employer identification number	
COXTAMIETTOND		41-15	70849
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)		Page 4	
Name of organization COX FAMILY FUND			Employer identification number 41-1570849	
than \$1, organiza the year	000 for the year from any one contributor	r. Complete columns (a) throu of exclusively religious, chari ctions.) ► \$	d in section 501(c)(7), (8), or (10) that total more	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	Relationship of transferor to transferee	
(a)	(b) Dumaga of sift	(a) Han of wife	(d) Decembring of how wife in hold	
No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee	
			Schedule B (Form 990, 990-EZ, or 990-PF) (2016)	